

**ENVIRONMENT PORTFOLIO  
RECHARGEABLE ACCOUNTS**

**Business Unit: Business Support (Community Services)**

2008/09 Original Estimate	2008/09 Revised Estimate	Cost Centre	2009/10 Original Estimate		
			Gross Expenditure	Gross Income	Net Expenditure
£	£		£		£
		<b>Service Management &amp; Support Services</b>			
115,280	115,280	Directorate	117,650	0	117,650
873,990	894,320	Secretarial & Support	908,820	0	908,820
1,524,560	1,450,940	Departmental Overheads	1,600,850	750	1,600,100
2,513,830	2,460,540		2,627,320	750	2,626,570
-2,513,830	-2,460,540	<b>Recharges to Services</b>		2,626,570	-2,626,570
0	0	<b>Net Expenditure</b>	2,627,320	2,627,320	0
		<b>Subjective Analysis</b>			
977,200	1,006,530	Employees	1,014,400		
87,430	89,430	Supplies & Services	75,910		
7,670	7,670	Transport	7,670		
1,072,300	1,103,630	<b>Total Controllable Expenditure</b>	1,097,980		
52,440	52,440	Employees	64,830		
665,890	588,910	Supplies & Services	680,580		
688,960	690,320	Support Services	745,430		
25,740	25,740	Service Management	29,250		
9,250	9,250	Capital Charges	9,250		
1,442,280	1,366,660	<b>Total Additional Expenditure</b>	1,529,340		
2,514,580	2,470,290	<b>Total Expenditure</b>	2,627,320		
		<b>Less Income</b>			
		Internal Recharges			
962,710	915,190	Leisure	1,004,290		
504,070	479,720	Parks	524,560		
290,520	277,310	Environment	299,400		
269,720	258,100	Public Protection	274,300		
478,250	499,100	Housing	509,470		
0	22,560	Financial Management (MFI)	0		
8,560	8,560	Corporate Projects	14,550		
2,513,830	2,460,540		2,626,570		
0	9,000	Other Income	0		
750	750	Sales, Fees & Charges	750		
2,514,580	2,470,290	Income	2,627,320		
0	0	<b>Net Expenditure</b>			0

Full Time Equivalents

The Employees cost relates to the following number of full time equivalent employees:  
35.08 at OE 08/09, 35.98 at RE 08/09 and 35.43 at OE 09/10.



**BUSINESS SUPPORT (COMMUNITY SERVICES) BUSINESS UNIT**

**Major Variances between 2008/09 Original Estimates & Revised Estimates**

	£	
<b>Revised Estimate 2008/09</b>	<b>2,460,540</b>	
<b>Original Estimate 2008/09</b>	<b>2,513,830</b>	
<b>Increase/Decrease(-) in Recharges to Services</b>	<b>-53,290</b>	
Note: Numbers against items indicate items that are linked		
<b>Explained by :</b>	<b>£'000</b>	<b>£'000</b>
<b><u>CONTROLLABLE EXPENDITURE</u></b>		
Employee Costs		
Graduate Trainees (funded from reserves, via internal recharge)	23	
Vacancies	-23	
1.0 FTE post for IHMS project - recharged to HRA	19	
Cost of single status	17	
Increase in vacancy provision due to increase from 1 to 1.5%	-5	
Training	-2	
Supplies & Services Costs		
Various	<u>2</u>	31
<b><u>ADDITIONAL EXPENDITURE</u></b>		
Computer SLA	-77	
Support Charges		
Admin Buildings	-19	
CSU	18	
Various	<u>3</u>	-75
<b><u>EXTERNAL INCOME</u></b>		
Recharge to Golden Triangle Project for staff time	<u>-9</u>	-9
<b>Decrease in Recharges to Services</b>		<b>-53</b>

**BUSINESS SUPPORT (COMMUNITY SERVICES) BUSINESS UNIT**

**Major Variances between 2008/09 & 2009/10 Original Estimates**

	£	
<b>Original Estimate 2009/10</b>	<b>2,626,570</b>	
<b>Original Estimate 2008/09</b>	<b>2,513,830</b>	
<b>Increase/Decrease(-) in Recharges to Services</b>	<b>112,740</b>	
Note: Numbers against items indicate items that are linked		
<b>Explained by :</b>	<b>£'000</b>	<b>£'000</b>
<b><u>CONTROLLABLE EXPENDITURE</u></b>		
Employee Costs		
Pay award	24	
Cost of single status	18	
1.0 FTE post - Protection ended following transfer from Housing	-12	
Increments	8	
Increase in vacancy provision due to increase from 1 to 1.5%	-5	
Increase in superannuation due to rate change from 21 to 21.5%	4	
Increase in staff paying superannuation	3	
Temporary staff (cash efficiency saving)	-2	
Increase in vacancy provision other than increase due to rate chan	-1	
Supplies & Services Costs		
Photocopiers/stationery/postage/equipment - cash savings	-9	
Print Unit printing - part of changes related to Print Unit SLA	-2	26
<b><u>ADDITIONAL EXPENDITURE</u></b>		
Computer SLA	15	
Insurance	12	
Support Charges		
CSU	20	
Admin Buildings	-20	
Print SLA - new charge	15	
DR Systems Admin - new charge	15	
HR	13	
Payroll	10	
Various	7	87
<b>Increase in Recharges to Services</b>		<b>113</b>